



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 16, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,242	\$ 4,069	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	35,782	14,231	17,506	44,199
Total Operating Balance	41,024	18,300	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,064	\$ 179,498	\$ 2,195,532	Public Debt Redemptions (Table III-B)	\$ 30,672	\$ 113,872	\$ 2,351,610
Agriculture Loan Repayments (misc)	11	199	4,965	Commodity Credit Corporation	672	1,469	27,847
Commodity Credit Corporation	29	423	9,222	Defense Vendor Payments (EFT)	646	6,730	131,987
Customs and Certain Excise Taxes	87	1,189	21,259	Education Department	427	2,434	46,949
Deposits by States:				Energy Department	72	949	19,987
Unemployment	37	2,892	20,402	Family Support Payments (HHS)	4	173	2,409
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	53	1,430	25,844
Energy Department	12	102	6,102	Federal Highway Administration	85	1,641	22,246
Estate and Gift Taxes	100	1,151	25,830	Federal Salaries (EFT)	51	4,181	87,693
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	28	584	14,379
Foreign Deposits, Military Sales	104	719	8,861	Food Stamps	59	895	14,956
Housing and Urban Development (HUD)	33	602	9,224	Health and Human Services Grants (misc)	163	2,236	43,871
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,552	36,732
Taxes, Not Withheld	253	2,762	359,857	Interest on Treasury Securities	4	24,812	158,382
Postal Service	318	4,458	85,131	Labor Department	48	604	10,312
Taxes Received (Table IV)	2,331	17,480	338,146	Medicare	817	12,563	206,510
Other Deposits:				Medicaid	978	6,419	113,714
Interest recd from T&L Depositories	12	38	859	Natl Aeronautics & Space Adm. (NASA)	56	603	11,126
				Postal Service Money Orders and Other	129	2,427	47,656
				Temporary Assistance for Needy Families (HHS)	28	703	16,250
				Unemployment Insurance Benefits	93	1,392	23,856
				Other Withdrawals:			
Total Other Deposits	12	1,236	12,848	Unclassified	1,656	24,760	337,271
Change in Balance of Uncollected Funds (closing balance \$ 58)	-4	4	35	Total, Other Withdrawals	1,656	64,330	867,522
Transfers from Depositories	4,894	96,533	1,625,502	Transfers to Depositories	20,280	58,639	470,301
Total Federal Reserve Account	58,280	311,289	4,748,441	Total Federal Reserve Account	57,107	311,639	4,752,141
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,166	56,170	1,147,265	Transfers to Federal Reserve Banks (Table V)	4,894	96,533	1,625,502
Transfers from Federal Reserve Banks	20,280	58,639	470,301	Total Withdrawals (net of transfers)	36,827	253,000	4,281,840
Total Tax and Loan Note Accounts (Table V)	26,446	114,808	1,617,567	Net Change in Operating Cash Balance	22,724	17,925	-11,635
Total Deposits (net of transfers)	59,551	270,925	4,270,205				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, August 16, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,619	\$ 91,962	\$ 1,774,604
Regular Series	\$ 50,295	\$ 149,787	\$ 1,523,114	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	0	1,698	35,219
Notes	0	23,672	274,471	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,429	Nonmarketable:			
Inflation - Indexed Securities Increment	7	130	4,151	Savings and Retirement Plan Series	52	682	12,754
Federal Financing Bank	0	0	0	Government Account Series	58,989	749,872	13,246,940
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	27	382	6,816	State and Local Series	2	6,744	54,732
Interest Increment	0	685	7,735	Other	0	0	42
Government Account Series	60,837	739,940	13,457,960				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	253	1,692	45,486				
Other	0	0	495				
Total Issues	111,419	922,028	15,692,973	Total Redemptions	89,661	863,991	15,590,811
				Net Change in Public Debt Outstanding	21,758	58,037	102,162

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 111,419	\$ 922,028	\$ 15,692,973
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	511	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	60,837	739,940	13,457,960
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	130	3,810
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	50,064	179,498	2,195,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,661	863,991	15,590,811
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,989	750,119	13,248,468
Total Public Debt Cash Redemptions	30,672	113,872	2,351,610

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,334,656	\$ 3,314,569	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,441,685	2,440,013	2,452,081	2,224,180
Total Public Debt Outstanding	5,776,340	5,754,583	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	64,020	63,584	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	211	211	201	218
Total Public Debt Subject to Limit	5,697,009	5,675,687	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,968	\$ 66,814	\$ 1,281,369
Individual Estimated Income Taxes	1	7	3,689
Railroad Retirement Taxes	59	218	4,410
Excise Taxes	10	2,887	56,929
Corporation Income Taxes	141	4,128	170,255
Federal Unemployment Taxes	3	129	7,283
Estate and Gift Taxes & Misc IRS Rcpts.	6	40	651
Change in Balance of Unclassified Taxes	1,330	2,038	2,027
Total	8,518	76,261	1,526,613
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	1,803	34,293
Collector Depositories	2,230	15,678	303,853
Tax and Loan Accounts	6,166	56,170	1,147,265
Inter-agency Transfers	21	2,612	41,202

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 151	\$ 600	\$ 13,480	\$ 14,231
Investments:				
Credits	29	133	6,004	6,166
Transfers to Depositories	62	176	20,041	20,280
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	58	4,828	4,894
Special Direct Investment	0	0	0	0
Closing Balance Today	234	852	34,696	35,782

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,241	\$ 176,940
Business	91	1,352	42,364